



**ICICI Prudential Fixed Maturity Plan - Series 86
- 1099 Days Plan A (A Close-Ended Debt Scheme)**

Application No.

Application Form for Resident Indians and NRIs/PIOs. Investor must read Key Information Memorandum and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

New Fund Offer Opens on	April 18, 2019
New Fund Offer Closes on	April 25, 2019

ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A is suitable for investors who are seeking*:

- Medium Term Savings Solution
- A Debt Scheme that seeks to generate income by investing in a portfolio of fixed income securities/debt instruments maturing on or before the maturity of the Scheme.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Riskometer

Investors understand that their principal will be at moderate risk

BROKER CODE (ARN CODE)/ ARN-48012	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identifier (EUIIN) E-053085
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#By mentioning RIA code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.

Declaration for "execution-only" transaction (only where EUIIN box is left blank) (Refer Instruction No. X). - I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT

SIGNATURE OF SECOND APPLICANT

SIGNATURE OF THIRD APPLICANT

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY [Refer Instruction IX]

In case the subscription (lumpsum) amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, Rs 150/- (for first time mutual fund investor) or Rs 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid the distributor. Units will be issued against the balance amount invested.

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

Investor's name should be as per the PAN Card

1 EXISTING UNITHOLDERS INFORMATION If you have an existing folio no. with PAN & KYC validation, please mention your name & folio No. and proceed to Step 4

Name	Mr. Ms. M/s	FIRST	MIDDLE	LAST	FOLIO No.															
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2 APPLICANT(S) DETAILS [Please Refer to Instruction No. II (b)] (Applicant's name should be as per PAN)

SOLE / 1ST APPLICANT Mr. Ms. M/s FIRST MIDDLE LAST

PAN/PEKRN* KYC Id No.¥ Enclosed (Please ✓)* KYC Acknowledgement Letter Date of Birth**

NAME OF GUARDIAN (in case First/Sole applicant is minor)/CONTACT PERSON-DESIGNATION/PoA HOLDER (in case of Non-Individual Investors)

Mr. Ms. FIRST MIDDLE LAST

PAN/PEKRN* KYC Proof Attached (Mandatory) Relationship with Minor applicant: Natural guardian Court appointed guardian Date of Birth

KYC Id No.¥

2ND APPLICANT Mr. Ms. M/s FIRST MIDDLE LAST

PAN/PEKRN* KYC Id No.¥ Enclosed (Please ✓)* KYC Acknowledgement Letter Date of Birth

3RD APPLICANT Mr. Ms. M/s FIRST MIDDLE LAST

PAN/PEKRN* KYC Id No.¥ Enclosed (Please ✓)* KYC Acknowledgement Letter Date of Birth

If mandatory information left blank, the application is liable to be rejected. ¥ Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN).

3 BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT (Please Refer to Instruction No. III)

Mandatory information - If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.

Account Number Account Type Savings Current NRO NRE FCNR

Name of Bank

Branch Name Branch City

9 Digit MICR code 11 Digit IFSC Code Enclosed (Please ✓): Bank Account Details Proof Provided.

4 YOUR INVESTMENT DETAILS OF ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 86 - 1099 DAYS PLAN A

PLAN [Please tick (✓)]: ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A

OPTION [Please tick (✓)]: Cumulative Dividend Payout Dividend Transfer Plan (DTP)*

*In case of Dividend Transfer Plan, please fill in the Target Scheme details below:

Dividend Frequency [Please tick (✓) any]: Quarterly Half Yearly

Target Scheme for DTP: Any of the open ended schemes of ICICI Prudential Mutual Fund in which the dividend declared to be transferred from the source scheme.

Target Scheme Name & Plan: ICICI Prudential _____

Option & Sub-option: _____

NFO APPLICATION FORM

NFO APPLICATION FORM

12 KYC DETAILS (Mandatory)

Occupation [Please tick (✓)]

Sole/First Applicant	<input type="radio"/> Private Sector Service <input type="radio"/> Housewife	<input type="radio"/> Public Sector Service <input type="radio"/> Student	<input type="radio"/> Government Service <input type="radio"/> Forex Dealer	<input type="radio"/> Business <input type="radio"/> Others (Please specify) _____	<input type="radio"/> Professional	<input type="radio"/> Agriculturist	<input type="radio"/> Retired
Second Applicant	<input type="radio"/> Private Sector Service <input type="radio"/> Housewife	<input type="radio"/> Public Sector Service <input type="radio"/> Student	<input type="radio"/> Government Service <input type="radio"/> Forex Dealer	<input type="radio"/> Business <input type="radio"/> Others (Please specify) _____	<input type="radio"/> Professional	<input type="radio"/> Agriculturist	<input type="radio"/> Retired
Third Applicant	<input type="radio"/> Private Sector Service <input type="radio"/> Housewife	<input type="radio"/> Public Sector Service <input type="radio"/> Student	<input type="radio"/> Government Service <input type="radio"/> Forex Dealer	<input type="radio"/> Business <input type="radio"/> Others (Please specify) _____	<input type="radio"/> Professional	<input type="radio"/> Agriculturist	<input type="radio"/> Retired

Gross Annual Income [Please tick (✓)]

Sole/First Applicant	<input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore								
Net worth (Mandatory for Non-Individuals) ₹ _____ as on <table border="1"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table> (Not older than 1 year)		D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		
Second Applicant	<input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore OR Net worth ₹ _____								
Third Applicant	<input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore OR Net worth ₹ _____								

Others [Please tick (✓)]

Sole/First Applicant	For Individuals [Please tick (✓)]: <input type="radio"/> I am Politically Exposed Person (PEP) ^ <input type="radio"/> I am Related to Politically Exposed Person (RPEP) <input type="radio"/> Not applicable
For Non-Individuals [Please tick (✓)] (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. XVII): (i) Foreign Exchange / Money Changer Services – <input type="radio"/> YES <input type="radio"/> NO; (ii) Gaming /Gambling /Lottery/Casino Services – <input type="radio"/> YES <input type="radio"/> NO; (iii) Money Lending / Pawning – <input type="radio"/> YES <input type="radio"/> NO	
Second Applicant	<input type="radio"/> Politically Exposed Person (PEP) ^ <input type="radio"/> Related to Politically Exposed Person (RPEP) <input type="radio"/> Not applicable
Third Applicant	<input type="radio"/> Politically Exposed Person (PEP) ^ <input type="radio"/> Related to Politically Exposed Person (RPEP) <input type="radio"/> Not applicable

13 NOMINATION DETAILS (Refer instruction IV)

I/We hereby nominate the undermentioned nominee(s) to receive the amount to my/our credit in event of my/our death as follows:

Name and address of Nominee(s) <input type="checkbox"/> (Please tick if Nominee's address is same as 1st/Sole Applicant's address)	Applicant's Relationship with the Nominee	Date of Birth	Name and address of Guardian	Signature of Nominee/ Guardian, if nominee is a minor	Proportion (%) in which the units will be shared by each Nominee (Should aggregate to 100%)
		[To be furnished in case the Nominee is a minor (Mandatory)]			
Nominee 1					
Nominee 2					
Nominee 3					

INVESTOR(S) DECLARATION & SIGNATURE(S)

The Trustee, **ICICI Prudential Mutual Fund**, I/We have read, understood and hereby agree to abide by the Scheme Information Document/Key Information Memorandum of the Scheme, Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules, 1962. I/We apply for the units of the Fund and agree to abide by the terms, conditions, rules and regulations of the scheme and other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We confirm to have understood the investment objectives, investment pattern, and risk factors applicable to Plans/Options under the Scheme(s). I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the plan, then ICICI Prudential Asset Management Co. Ltd.(the 'AMC'), has full right to refund the excess to me/us to bring my/our investment below 25%. I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs.50,000 in a year. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. **If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).**

Information/documents given in/with this application form is true and complete in all respects and I/we agree to provide any additional information that may be required by the AMC/the Fund/ Registrar and Transfer Agent (RTA). I/We agree to notify the AMC/the Fund immediately upon change in any information furnished by me.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

ACKNOWLEDGEMENT



ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A
ACKNOWLEDGEMENT SLIP (Please Retain this Slip)

Application No. _____

To be filled in by the Investor. Subject to realization of cheque and furnishing of Mandatory Information.

Investor's Name: _____

EXISTING FOLIO NO. _____ / _____

PLAN [Please tick (✓)]:	<input type="checkbox"/> ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A	OPTION [Please tick (✓)]:	<input type="checkbox"/> Cumulative option <input type="checkbox"/> Dividend Payout option <input type="checkbox"/> Dividend Transfer Plan (DTP)
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Amt. Rs. _____ Cheque/DD No. _____ dtd: _____ Bank & Branch _____

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US

ICICI Prudential Asset Management Company Limited

Central Service Office, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. India

TOLL FREE NUMBER 1800 222 999 (MTNL/BSNL) 1800 200 6666 (OTHERS) **EMAIL** enquiry@icicipruamc.com **WEBSITE** www.icicipruamc.com

Note: All future communications in connection with this application should be addressed to the nearest ICICI Prudential Mutual Fund Customer Service Centre, quoting full name of the first applicant, the application serial number, the name of the scheme, the amount invested, date and the place of the Customer Service Centre where application was lodged.

UBO - GENERAL INFORMATION AND INSTRUCTIONS

As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on anti-money laundering and SEBI circular No.CIR/MIRSD/2/2013 dated January 24, 2013, non-individuals and trusts are required to provide details of ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

1. Ultimate Beneficiary Owner [UBO]:

A. For Investors other than individuals or trusts:

- (i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:
- more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
 - more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;
 - more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
- (iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B. For Investors which is a trust:

The identity of the settlor of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

C. Exemption in case of listed companies / foreign investors

The client or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012, for the purpose of identification of beneficial ownership of the client.

D. KYC requirements

Beneficial Owner(s) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the listed Beneficial Owner(s).

E. UBO Codes:

UBO Code	Description
UBO-1	Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company
UBO-2	Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership
UBO-3	Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or body of individuals
UBO-4	Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under UBO-1 to UBO-3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests]
UBO-5	Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above]
UBO-6	The settlor(s) of the trust
UBO-7	Trustee(s) of the Trust
UBO-8	The Protector(s) of the Trust [if applicable].
UBO-9	The beneficiaries with 15% or more interest in the trust if they are natural person(s)
UBO-10	Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership.

For any queries/clarifications, please contact the nearest Customer/Investor Service Centres of the AMC. The list of our authorised centres is available in the section 'Contact Us' on our website www.icicipruamc.com.

ICICI Prudential Mutual Fund Official Points of Acceptance of Transaction

• **Agra:** No. 2 & 9, Block No - 54/4, Ground Floor, Prateek Tower, Sanjay Place, Agra - 282 002, Uttar Pradesh

• **Ahmedabad:** 307, 3rd Floor, Zodiac Plaza, Beside Nabard Vihar, Near St. Xavier's College Corner, H.L. Collage Road, Off C. G. Road, Ahmedabad 380009, Gujarat

• **Ahmedabad:** Ground Floor, Unit No A-6, Goyal Palladium, Pralhadnagar Corporate Road, Ahmedabad - 380015, Gujarat

• **Allahabad:** Shop No. FF-1, FF-2, Vashishtha Vinayak. Tower, 38/1, Tashk. ant Marg, Civil Lines, Allahabad 211001

• **Ambala Cantt:** Plot No. 5318/2 and 5314/1, Ground Floor, Near B. D. High School, Cross Road 3, Ambala Cantt, Haryana 133 001

• **Amritsar:** Eminent Mall, 2nd Floor, Kennedy Avenue, 10 The Mall, Amritsar - 143001, Punjab

• **Anand:** 109-110, Maruti Sharnam Complex, Opp. Nandbhumi Party Plot, Anand Vallabh Vidyanagar Road, Anand - 388001, Gujarat

• **Asansol:** Shop A & B, Block - A, Apurba Complex, Senraleigh Road, Uppar Garden, Ground Floor Near AXIS Bank, Asansol 713304, West Bengal

• **Aurangabad:** Unit B-5, 1st Floor, Aurangabad Business Centre, Adalat Road, Aurangabad - 431001, Maharashtra

• **Bangalore (Koramangala):** 1st Floor, AARYAA Centre, No. 1, MIG, KHB Colony, 1A Cross, 5th Block, Koramangala, Bengaluru - 560095, Karnataka

• **Bangalore (MG Road):** Phoenix Pinnacle, First Floor, Unit 101-104, No 46, Ulsoor Road, Bangalore 560042, Karnataka

• **Bangalore (Jayanagar):** No. 311/7, Ground Floor 9th Main, 5th Block, Jayanagar, Bangalore - 560 041

• **Bangalore (Malleswaram):** Sri Kamakshi Sadan No. 44/1, 1st Floor, 4th Cross, Malleswaram, Bangalore - 560 003

• **Bangalore (Whitefield):** Yoshitha Hightech International, No. 120B, EPIP Industrial area, Opp Marriott Hotel, Whitefield, Bangalore - 560 066, Karnataka

• **Baroda:** 2nd Floor, Offc No 202, Goldcroft, Jetalpur Road, Alkapuri, Vadodara 390007, Gujarat

• **Bharuch:** First Floor, Unit No. 107/108, Nexus Business Hub, City Survey No. 2513, Ward no 1, Beside Rajeshwar Petrol Pump, Opp. Pritam Society 2, Mojampur, Bharuch 392 001, Gujarat

• **Bhavnagar:** 1st Floor, Unit No F1, Gangotri Plaza, Opp. Daxinamurti School, Waghawadi Road, Bhavnagar 364002, Gujarat

• **Bhopal:** Ground Floor, Kay Kay Business Center, Ram Gopal Maheshwari Marg, Zone 1, Maharana Pratap Nagar, Bhopal 462 023, Madhya Pradesh

• **Bhubaneswar:** Plot No - 381, Khata - 84, MZ Kharvel Nagar, (Near Ram Mandir), Dist - Khurda, Bhubaneswar-751001, Odisha

• **Bhub:** Office No. 23-24, Pooja-B, Near ICICI Bank, Station Road, Bhub-Kutch 370001, Gujarat

• **Chandigarh:** SCO 137-138, F.F, Sec-9C, Chandigarh 160017, Chandigarh

• **Chattisgarh:** Shop No. 10, 11 & 12, Ground Floor, Raheja Towers, Jail Road, Raipur 492001, Chattisgarh

• **Chennai:** Anna Nagar: N R Dave Complex, 1st Floor, No: 201/C34, 2nd Avenue, Anna Nagar West, Chennai - 600 040

• **Chennai-Ashok Nagar:** Unit No. 2E, New Door Nos. 43 & 44 / Old Nos. 96 & 97, 11th Avenue, Ashok Nagar, Chennai 600 083

• **Chennai-Lloyds Road:** Abithil Square, 189, Lloyds Road, Royapettah, Chennai 600014, Tamil Nadu

• **Chennai-Sholinganallur:** Kailash OMR, Ground Floor, Door No. 292, Old Mahabalipuram Road, Sholinganallur, Chennai - 600 119

• **Chennai-Tambaram Sanitorium:** Door No 24, Ground Floor, GST Road, Tambaram Sanitorium, Chennai 600 047

• **Cochin:** Ground and First Floor, Parambil Plaza, Kaloor Kadavanthra Road, Kathrikkadavu, Ernakulam, Cochin 682017, Kerala

• **Coimbatore:** Ground Floor, No. 1, Father Rhondy Street, Azad Road, R.S. Puram, Coimbatore 641002, Tamil Nadu

• **Delhi:** Unit No. 6, First Floor, Shankar Vihar, Vikas Marg, Opposite Metro Pillar No. 75, Delhi - 110092

• **Dehradun:** 1st Floor, Opp. St. Joseph school back gate, 33, Subhash road, Dehradun 248001, Utttaranchal

• **Durgapur:** Mezzanine Floor, Lokenath Mansion, Sahid Khudiram Sarani, City Centre, Durgapur 713216, West Bengal

• **Faridabad:** Shop No. S.C.O No. 8, Sector 16, Basement, HUDA Shopping Centre, (Below Axis Bank), Faridabad 121002, Haryana

• **Ghaziabad:** Unit No. C-65, Ground Floor, Raj Nagar District Centre, Ghaziabad 201002, Uttar Pradesh

• **Gurgaon:** M.G. Road, Vipul Agora Bulding, Unit no 109, 1st Floor, Opp. JMD Regedit Sq, Gurgaon - 122001

• **Guwahati:** Jadavbora Complex, M.Dewanpath, Ullubari, Guwahati 781007, Assam

• **Gwalior:** First Floor, Unit No. F04, THE EMPIRE, 33 Commercial Scheme, City Centre, Gwalior - 474009, Madhya Pradesh

• **Himachal Pradesh:** Attic, Bell Villa, Above IndusInd Bank, The Mall Shimla, Himachal Pradesh - 171001

• **Hyderabad-Begumpet:** Gowra Plaza, 1st Floor, No: 1-8-304-307/381/444, S.P. Road, Begumpet, Secunderabad, Hyderabad 500003, Andhra Pradesh

• **Hyderabad:** Door No. 1 - 98/2/11/3, Srishti Tower, 1st floor, Shop No. 3, Arunodaya Colony, Hi Tech City Road, Madhapur, Ranga Reddy District, Hyderabad - 500 081, Telangana

• **Indore:** Unit No. G3 on Ground Floor and Unit No. 104 on 1st Floor, Panama Tower, Manorama Ganj Extension, Near Crown Palace Hotel, Indore - 452001, Madhya Pradesh

• **Jabalpur:** Shop No 8 & 9, Khanuja Complex, Jabalpur Hospital Road, Napier Town, Jabalpur - 482001, Madhya Pradesh

• **Jaipur:** Unit No. D-34, Ground Floor, G-Business Park, Subhash Marg, C Scheme, Jaipur 302001, Rajasthan

• **Jaipur (Tonk Road):** Shop No. NFS/3&4, Nehru Place, Tonk Road, Jaipur 302018, Rajasthan

• **Jalandhar:** Unit No. 22, Ground Floor, City Square Building, EH 197, Civil Lines, Jalandhar - 144001, Punjab

• **Jamnagar:** Ground Floor, Unit No. 2 and 3, Bhayani Mansion, Gurudwara Road, Jamnagar - 361 001, Gujarat, Contact No: 1800 222 999/1800 200 6666

• **Jamshedpur:** Padmalaya, 18 Ram Mandir Area, Ground Floor, Bistupur, Jamshedpur - 831001, Jharkhand

• **Janak Puri:** 108, Mahatta Tower, B Block, Janak Puri, New Delhi 110058

• **Jodhpur:** 1st Floor, Plot No 3, Sindhi Colony, Shastri Nagar Jodhpur - 342003, Rajasthan

• **Kalyan:** Ground floor, Unit No. 7, Vikas Heights, Ram Baugh, Santoshi Mata Road Kalyan - 421301, Maharashtra

• **Kalyani:** B-9/14 (C.A), 1st Floor, Central Park, Dist-Nadia, Kalyani 741235, West Bengal

• **Kanpur:** Unit No. G-5, Sai square 16/116, (45), Bhargava Estate Civil Lines, Kanpur 208001, Uttar Pradesh

• **Kanpur:** Unit no. 317, Kan Chamber, 14/113, Civil Lines, Kanpur 208001

• **Kolhapur:** 1089, E Ward, Anand Plaza, Rajaram Road, Kolhapur 416001, Maharashtra

• **Kolkata - Dalhousie:** Room No. 409, 4th Floor, Oswal Chambers, 2, Church Lane Kolkata - 700001, West Bengal

• **Kolkata - Lords:** 227, AJC Bose Road, Anandalok, 1st Floor, Room No. 103/103 A, Block - B, Kolkata 700020, West Bengal

• **Kolkata:** 1st Floor, 1/393 Garihat Road (South), Opp. Jadavpur Police Station, Prince Anwar Shah Road, Kolkata - 700068

• **Lucknow:** 1st Floor, Modern Business Center, 19 Vidhan Sabha Marg, Lucknow 226001, Uttar Pradesh

• **Lucknow:** Unit No. 8 & 9, Saran Chambers II, 5 Park Road (Opposite Civil Hospital), Lucknow - 226001, Uttar Pradesh

• **Ludhiana:** SCO 121, Ground Floor, Feroze Gandhi Market, Ludhiana 141001, Punjab

• **Mangalore:** Maximus Commercial Complex, UG 3 & 4 Light House Hill Road, Mangalore - 575001, Karnataka

• **Moradabad:** Plot No. 409, 1st Floor, Gram Chawani, Near Mahila Thana, Civil Lines, Moradabad - 244001, Uttar Pradesh

• **Mumbai-Borivli:** ICICI Prudential Mutual Fund, Ground Floor, Suchitra Enclave Maharashtra Lane, Borivli (West), Mumbai 400092, Maharashtra

• **Mumbai - Fort:** ICICI Prudential Asset Management Co Ltd, 2nd Floor, Brady House, 12/14 Veer Nariman Road Fort, Mumbai 400001, Maharashtra

• **Mumbai - Ghatkopar:** Ground Floor, Unit No 4 & 5, Platinum Mall, Opposite Ghatkopar Railway Station, Jawahar Road, Ghatkopar East, Mumbai 400077

• **Mumbai - Goregaon:** 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai 400063, Maharashtra

• **Mumbai - Bandra (West):** Ground Unit No. 3, First Floor, Unit No - 13, Esperanza, Linking Road, Bandra (West), Mumbai - 400050

• **Mumbai - Powai:** Ground floor, Unit no. 16-17, Heera Panna Center, Powai, Mumbai 400076

• **Mumbai - Thane:** Ground Floor, Mahavir Arcade, Ghantali Road, Naupada, Thane West, Thane 400602, Maharashtra

• **Mumbai-Vashi:** Devavrata Co-op Premises, Plot No 83, Office No 26, Gr Floor, Sector 17, Vashi, Navi Mumbai 400703, Maharashtra

• **Mysore:** #230/1, New No. Ch13, 1st Floor, 5th Cross, 12th Main, Saraswathipuram, Mysore - 570 009, Karnataka

• **Nagpur:** 1st Floor, Mona Enclave, WHC Road, Near Coffee House Square, Above Titan Eye Showroom, Dharampeth, Nagpur 440010, Maharashtra

• **Nashik:** 1st Floor, Plot no. 57, Karamkala, New Pandit Colony, Opp. Old Municipal Corporation, (NMC) Off Sharanpur Road, Nashik - 422 002, Maharashtra

• **Navsari:** 1st Floor, Unit No. 106, Prabhakunj Heights, Sayaji Station Road, Opposite ICICI Bank, Navsari - 396445, Gujarat

• **New Delhi:** 12th Floor, Narain Manzil, 23 Barakhamba Road, New Delhi 110001

• **New Delhi (Pitampura):** Plot No. C-1, 2, 3 Shop No. 112, Above ICICI Bank, First Floor, P. P. Towers, Netaji Subhash Place, Pitampura, New Delhi - 110034

• **New Delhi (Nehru Place):** Ground Floor, Block F, Unit No. 17-24, S-1 level, American Plaza International Trade Tower, Nehru Place, New Delhi - 110019

• **Noida:** K-20, First Floor, Sector-18, Noida 201301, Uttar Pradesh

• **Panaji (Goa):** 1st Floor, Unit no F3, Lawande Sarmalkar Bhavan, Goa Street, Opp Mahalakshmi Temple, Panaji 403001, Goa

• **Panipat:** 510-513, Ward No. 8, 1st Floor, Above Federal Bank, Opp. Bhatok Chowk, G.T. Road, Panipat 132103, Haryana

• **Patiala:** SCO Shop No. 64, Ground Floor, New Leela Bhawan, Near Income Tax Office, Patiala - 147001, Punjab

• **Patna:** 1st Floor, Kashi Place, Dak Bungalow Road, Patna 800001, Bihar

• **Pune:** 1205 /4/6 Shivaji Nagar, Chimbalkar House, Opp Sambhaji Park, J M Road, Pune 411004, Maharashtra

• **Pune (Camp):** Ground Floor, Office No. 6, Chetna CHS Ltd., General Thimayya Marg, Camp - Pune 411 001

• **Pune (Pimpri):** Ground Floor, Empire Estate - 4510, Premier City Building, Unit No. A-20, Pimpri, Pune - 411019

• **Pune (Kothrud):** Ground Floor, Shop No. 3 & 4, Saloni Apartments, Lot No. 9, S. No. 129/9, CTS No. 830, Ideal Colony, Kothrud, Pune - 411038

• **Raipur:** Shop No. 10, 11 & 12, Ground Floor, Raheja Towers, Jail Road, Raipur 492001, Chattisgarh

• **Rajkot:** Office no 201, 2nd Floor, Akshar X, Jagannath-3, Dr. Yagnik Road, Rajkot 360001, Gujarat

• **Siliguri:** Ganapati Plaza, 2nd Floor, Sevoke Road, Siliguri 734001, West Bengal

• **Surat:** HG 30, B Block, International Trade Center, Majura Gate, Surat 395002, Gujarat

• **Thiruvananthapuram:** TC 15/1926, Near Ganapathy Temple, Bakery Junction, Vazhuthacaud Road, Thycaud, Thiruvananthapuram - 695 014, Kerala

• **Udaipur:** Shop No. 2, Ratnam, Plot No. 14, Bhatt Ji Ki Badi, Udaipur - 313001, Rajasthan

• **Vadodara:** First Floor, Unit no. 108, 109, 110, Midtown Heights, Opp Bank of Baroda, Jetalpur Road, Vadodara - 390007, Gujarat

• **Valsad:** 105, Amar Chamber, Opp. Lal School, Near HDFC Bank, Station Road, Valsad 396001, Gujarat

• **Vapi:** Third Floor, Unit no. 301, Bhula Laxmi Business Center, Vapi - Silvassa Road, Opp. DCB Bank, Vapi - 396191, Gujarat

• **Varanasi:** D-58/2, Unit No.52 & 53, 1st Floor, Kuber Complex, Rath Yatra Crossing, Varanasi 221010, Uttar Pradesh

• **Virar:** Shop No. A1, Ground Floor, Dhaiwat Viva Swargana, Next to ICICI Bank, Aghashi Road, Virar (West), Dist. - Palghar, Pin - 401303, Maharashtra

• **Vasco:** Unit No.105 & 106, 1st Floor, Anand Chambers, Opp. SBI Bank, Vasco Da Gama, Vasco - 403802, Goa

Toll Free Numbers: (MTNL/BSNL) 1800222999 ; (Others) 18002006666 • Website: www.icicpruamc.com

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points)

• **Agartala:** Advisor Chowmuhani (Ground Floor) Krishnanagar, Agartala 799001, Tripura

• **Agra:** No. 8, II Floor Maruti Tower Sanjay Place, Agra 282002, Uttar Pradesh

• **Ahmedabad:** 111-113, 1st Floor, Devpath Building, off : C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Ahmedabad 380006, Gujarat

• **Ajmer:** Shop No.S-5, Second Floor Swami Complex, Ajmer 305001, Rajasthan

• **Akola:** Opp. RLT Science College Civil Lines, Akola 444001, Maharashtra

• **Aligarh:** City Enclave, Opp. Kumar Nursing Home Ramghat Road, Aligarh 202001, Uttar Pradesh

• **Allahabad:** 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad 211001, Uttar Pradesh

• **Alleppey:** Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey 688011, Kerala

• **Alwar:** 256A, Scheme No:1, Arya Nagar, Alwar 301001, Rajasthan

• **Amaravati:** 81, Gulsham Tower, 2nd Floor Near Panchsheel Talkies, Amaravati 444601, Maharashtra

• **Ambala:** Opposite PEER, Bal Bhawan Road, Ambala 134003, Haryana

• **Amreli:** B1, 1st Floor, Mira Arcade, Library Road Amreli 365601, Gujarat, Tel.: (02792) 220792

• **Amritsar:** SCO - 18J, 'C' Block, Ranjit Avenue, Amritsar 140001, Punjab

• **Anand:** 101, A.P. Tower, B/H, Sardhar Gunj Next to Nathwani Chambers, Anand 388001, Gujarat

• **Angul:** Near Siddhi Binayak +2 Science College, Similipada, Angul - 759122, Orissa, Contact no. (06764) 2334554

• **Anantapur:** 15-570-33, I Floor Pallavi Towers, Anantapur 515001, Andhra Pradesh

• **Andheri (parent): Mumbai ISC):** CTS No 411, Citipoint, Gundivali, Tell Gali, Above C.T. Chatwani Hall, Andheri 400069, Maharashtra

• **Ankleshwar:** Shop # F-56, 1st Floor, Omkar Complex, Opp Old Colony, Near Valia Char Rasta, G.I.D.C., Ankleshwar 393002, Gujarat

• **Arambagh:** Ward No 5, Basantapur More, PO Arambagh, Hoogly, Arambagh-712601, West Bengal. Tel.: (03211) 211003

• **Asansol:** Block - G 1st Floor P C Chatterjee Market Complex Rambandhu Talab P O Ushagram, Asansol 713303, West Bengal

• **Assam:** Kanak Tower 1st Floor, Opp. IDBI Bank/ICICI Bank, C.K. Das Road, Tezpur Sonitpur, Assam • 784 001, Contact: (03712) 233252

• **Assam (Bongaigaon):** G.N.B. Road, Bye Lane, Prakash Cinema, Bongaigaon 783380, Assam

• **Aurangabad:** 2nd Floor, Block No. D-21-D-22, Motiwala Trade Centre, Nirala Bazar, New Samartha Nagar, Opp. HDFC Bank, Aurangabad 431001. Tel: (0240) 6450226, Maharashtra

• **Bagalkot:** Shop No. 2, 1st Floor, Shreyas Complex, Near Old Bus Stand, Bagalkot - 587 1 0 1, Karnataka, Contact no: (08345) 252329

• **Balalore:** B C Sen Road, Balasore 756001, Orissa

• **Bangalore:** Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre), Bangalore 560042, Karnataka

• **Bangalore:** First Floor, 17/1, 272, 12th Cross Road, Wilson Garden, Bangalore - 560027, Phone: 9513759058

• **Bankura:** CAMS Service Center, Cinema Road, Nutunganj, Beside Mondel Bakery, P. O. & Dist. Bankura 722101

• **Barasat:** RBC Road, Ground Floor, Near Barasat Kalikrishna Girls High School, Barasat 700124, Kolkata, West

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) (Contnd.)

Bengal • **Bardoli**: F-10, First Wings, Desai Market, Gandhi Road Bardoli - 394601. Contact No: 8000791814 • **Bareilly**: F-62, 63, Second Floor, Butler Plaza Commercial Complex, Civil Lines, Bareilly - 243001, Uttar Pradesh, Contact No.: (0581) 6450121 • **Belgaum**: 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum-590 006, Contact No: 9243689047 • **Ballari**: 18/47/A, Govind Nilaya, Ward No. 20, Sangankal Maka Road, Gandhinagar, Ballari - 583 102, Karnataka • **Berhampur**: First Floor, Upstairs of Aaroon Printers Gandhi Nagar Main Road, Berhampur 760001, Orissa • **Bhagalpur**: Dr R P Road, Khalifabag Chowk, Bhagalpur 812002, Bihar • **Bharuch (parent: Ankleshwar TP)**: A-111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch 392 001, Gujarat • **Bhatinda**: 2907 GH, GT Road Near Zila Parishad, Bhatinda 151001, Punjab • **Bhavnagar**: 305-306, Sterling Point Waghawadi Road Opp. HDFC Bank, Bhavnagar 364002, Gujarat • **Bhilai**: Shop No. 117, Ground Floor, Khicharia Complex, Opposite IDBI Bank, Nehru Nagar Square, Bhilai 490020, Chattisgarh • **Bhilwara**: Indrapartha tower Shop Nos 209-213, Second floor, Shyam ki Sabji Mandi, Near Mukharji garden, Bhilwara 311001, Rajasthan • **Bhopal**: Plot no 10. 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462 011. Tel.: 9203900546 • **Bhubaneswar**: 101/ 7, Janpath, Unit-III, Bhubaneswar 751001, Orissa • **Bhuj**: Office No. 4-5, 1st Floor RTO Relocation Commercial Complex - B, Opp. Fire Station, Near RTO Circle, Bhuj - Kutch - 370 001, Gujarat • **Bhusawal (Parent: Jalgaon TP)**: 3, Adelaide Apartment Christain Mohala, Behind Gulshan-E-Iran Hotel Amardeep Talkies Road Bhusawal, Bhusawal 425201, Maharashtra • **Bihar Sharif (Nalanda)**: R - C Palace, Amber Station Road, Opp. Mamta Complex, Bihar Sharif (Nalanda) Pin - 803101, Bihar. • **Bikaner**: Behind Rajasthan Patrika, In front of Vijaya Bank, 1404, Amar Singh Pura, Bikaner 334001, Rajasthan • **Bilaspur**: Shop No.B-104, First Floor, Narayan Plaza, Link Road, Bilaspur (C.G) 495001. Tel: 9203900626 • **Bokaro**: Mazzanine Floor, F-4, City Centre Sector 4, Bokaro Steel City 827004, Bokaro 827004, Jharkhand • **Bolpur**: Room No. FB26, 1st Floor, Netaji Market, Bolpur 731204, West Bengal • **Borivali (West, Mumbai)**: Hirji Heritage, 4th Floor, Office No. 402, Above Tribhovandas Bhimji Zaveri (TBZ), L.T. Road, Borivali (West), Mumbai - 400 092. • **Burdwan**: 1st Floor Above Exide Showroom, 399 GT Road, Burdwan 713101. Tel.: (0342) 3241808, West Bengal • **Calicut**: 29/97G 2nd Floor Gulf Air Building Mavoor Road Arayidathupalam, Calicut 673016, Kerala • **Chandigarh**: Deepak Towers, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh 160017, Punjab • **Chandrapur**: Opp-Mustafa Decor, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra - 442 402, Tel no.: 07172 - 253108 • **Chennai**: Ground Floor No.178/10, Kodambakkam High Road Opp. Hotel Palmgrove Nungambakkam, Chennai 600034, Tamil Nadu • **Chennai**: 7th floor, Rayala Tower - III, 158, Annasalai, Chennai, Chennai 600002, Tamil Nadu • **Chennai**: Ground floor, Rayala Tower-I, 158, Annasalai, Chennai 600002, Tamil Nadu • **Chennai**: No. 66, Door No. 11A, III Floor, B R Complex, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600045, Contact no. 044-2267030/29850030 • **Cochin**: Door No. 39/2638 DJ, 2nd Floor, 2A, M.G. Road, Modayil Building, Cochin - 682 016, Kerala. Contact No. 6235032221 • **Coimbatore**: No 1334, Thirumoorthy Layout, Thadagam Road, R.S. Puram, Behind Venkteswara Bakery, Coimbatore - 641002. Tel.: (0422) 2434355/ 2434353, Tamil Nadu • **Coochbehar**: N. N. Road, Power House, Choupathi, Coochbehar - 736101, West Bengal, Tel.: 9378451365 • **Cuttack**: Near Indian Overseas Bank Cantonment Road Mata Math, Cuttack 753001, Orissa • **Davengere**: 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J. Extension, Davengere 577002, Karnataka • **Dehradun**: 204/121 Nari Shilp Mandir Marg Old Connaught Place, Dehradun 248001, Uttaranchal • **Delhi**: CAMS Collection Centre, Flat no.512, Narain Manzil, 23, Barakhamba Road, Connaught Place, New Delhi 110001, New Delhi • **Deogarh**: S S M Jalan Road Ground floor Opp. Hotel Ashoke Caster Town, Deogarh 814112, Jharkhand • **Dewas**: Tarani Colony, Near Pushp Tent House, Dewas - 455 001, Madhya Pradesh, Contact No.: (07272) 403382 • **Dhanbad**: Urmila Towers Room No: 111(1st Floor) Bank More, Dhanbad 826001, Jharkhand • **Dibrugarh**: Amba Complex, Ground Floor, H S Road, Dibrugarh - 786001, Assam • **Dimapur**: House No. 436, Ground Floor, MM Apartment, Dr. Hokesie Serna Road, Near Bharat Petroleum Lumthi Colony, Opposite T.K Complex,

Dimapur - 797112, Nagaland • **Durgapur**: City Plaza Building, 3rd floor, City Centre, Durgapur 713216, West Bengal • **Eluru**: 22b-3-9, Karl Marx Street, Powerpet, Eluru - 534002, Andhra Pradesh. Phone: 08812-231381 • **Erode**: 197, Seshaiyer Complex Aghraharam Street, Erode 638001, Tamil Nadu • **Faridhabad**: B-49, 1st Floor Nehru Ground Behind Anupam Sweet House NIT, Faridhabad 121001, Haryana • **Firozabad**: 53,1st Floor, Shastri Market, Sadar Bazar, Firozabad - 283 203. Contact no.: 0561-2240495 • **Gandhinagar**: 507, 5th Floor, Shree Ugati Corporate Park, Opposite Pratik Mall, Near HDFC Bank, Kudasan, Gandhinagar 382421. Tel: (079) 23600400 • **Gangtok**: Hotel Heritage Sikkim, Ground Floor, Diesel Power House Road (D.P.H. Road), Near Janta Bhawan, Gangtok 737 101, Sikkim • **Gaya**: North Bisar Tank, Upper ground Floor, Near - I. M. A. Hall, Gaya - 823 001, Bihar • **Ghaziabad**: 113/6 I Floor Navyug Market, Gazhiabad 201001, Uttar Pradesh • **Goa**: Lawanda Sarmalkar Bhavan, 1st Floor, Office No. 2 Next to Mahalaxmi Temple, Panaji, Goa 403001. Tel.: 0832-6460439 • **Godhra**: 1st Floor, Prem Prakash Tower, 8/H B.N. Chambers, Ankleshwar Mahadev Road, Godhra 389001, Gujarat • **Gondal**: Parent CSC - Rajkot, A/177, Kailash Complex, Khedut Decor, Gondal 360311, Gujarat • **Gorakhpur**: Shop No. 5 & 6, 3rd Floor, Cross Road, Ad Tiraha, Bank Road, Gorakhpur 273001, Uttar Pradesh • **Guntur**: Door No 5-38-44/5/1 BRDIPET Near Ravi Sankar Hotel, Guntur 522002, Andhra Pradesh • **Gurgaon**: SCO - 17, 3rd Floor, Sector-14, Gurgaon 122001, Haryana • **Guwahati**: Piyali Phukan Road, K. C. Path, House No. - 1, Rehabari, Guwahati 781 008, Assam. Tel: 07896035933 • **Gwalior**: G-6, Global Apartment Phase-II, Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior 474001, Madhya Pradesh • **Hassan (Karnataka)**: 2nd Floor, Pankaja Building, Near Hotel Palika, Race Course Road, Hassan - 573201, Karnataka, Contact no: (08172) 297205 • **Hazaribag**: Municipal Market Annanda Chowk, Hazaribagh 825301, Jharkhand • **Hisar**: 12, Opp. Bank of Baroda Red Square Market, Hisar 125001, Haryana • **Hosur**: Survey No.25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Opposite to Kutty's Frozen Foods, Hosur - 635110, Tamil Nadu • **Hubli**: No.204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli 580029, Karnataka • **Hyderabad**: 208, II Floor, Jade Arcade Paradise Circle, Secunderabad 500003, Andhra Pradesh • **Hyderabad**: No. 15-31-2M-1/4, 1st Floor, 14-A, MIG, KPBB Colony, Kukatpally Hyderabad - 500072 • **Indore**: 101, Shalimar Corporate Centre 8-B, South Tukogunj, Opp. Greenpark, Indore 452001, Madhya Pradesh • **Jabalpur**: 975, Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur 482001, Madhya Pradesh • **Jaipur**: R-7, Yudhisthir Marg, C-Scheme Behind Ashok Nagar Police Station, Jaipur 302001, Rajasthan • **Jalandhar**: 367/8, Central Town Opp. Gurudwara Diwan Asthan, Jalandhar 144001, Punjab • **Jalgaon**: Rustomji Infotech Services 70, Navipeth Opp. Old Bus Stand, Jalgaon 425001, Maharashtra • **Jalna C.C. (Parent: Aurangabad)**: Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna 431203, Maharashtra • **Jalpaiguri**: Babu Para, Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, PO & Dist Jalpaiguri 735101, West Bengal. Tel: (03561) 222299 • **Jammu**: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu 180004, Jammu & Kashmir • **Jamnagar**: 207, Manek Centre, P N Marg, Jamnagar 361001, Gujarat. Tel.: (0288) 6540116 • **Jamshedpur**: Millennium Tower, "R" Road Room No:15 First Floor, Bistupur, Jamshedpur 831001, Jharkhand • **Jaunpur**: Gopal katra, 1st Floor, Fort Road, Jaunpur 222001, Tel.: (05452) 321630 • **Jhansi**: 372/18 D, 1st Floor, Above IDBI Bank, Beside V-mart, Near "RASKHAN" Gwalior Road, Jhansi 284001. Tel: 9235402124/7850883325, Uttar Pradesh • **Jodhpur**: 1/5, Nirmal Tower Ist Chopasani Road, Jodhpur 342003, Rajasthan • **Jorhat**: Jail Road Dholasatra, Near Jonaki Shangha Vidyalyaya Post Office - Dholasatr Jorhat - 785001 • **Junagadh**: Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh 362001, Gujarat • **Kadapa**: Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Besides Bharathi Junior College, Kadapa 516001, Andhra Pradesh • **Kakinada**: D No-25-4-29, 1st floor, Kommireddy vari Street, Beside Warf Road, Opp. Swathi Medicals, Kakinada-533001, Tel: (0884) 6560102 • **Kalyani**: A - 1/50, Block - A, Dist Nadia, Kalyani 741235, West Bengal • **Kangra**: CAMS Service Centre, C/0 DOGRA NARESH & ASSOCIATES, Colledge Road, Kangra

176001, Himachal Pradesh, Contact No.1892-260089 • **Kannur**: Room No.14/435 Casa Marina Shopping Centre Talap, Kannur 670004, Kerala • **Kanpur**: I Floor 106 to 108 CITY CENTRE Phase II 63/ 2, The Mall, Kanpur 208001, Uttar Pradesh • **Karimnagar**: HN:7-1-257, Upstairs S B H Mangammahota, Karimnagar 505001, Andhra Pradesh • **Karnal**: 29 Avtar Colony, Behind Vishal Mega Mart, Kamal - 132001, Haryana • **Karur**: # 904, 1st Floor Jawahar Bazaar, Karur 639001, Tamil Nadu • **Kasaragod**: KMC XXV/88, 1st and 2nd Floor, Stylo Complex, Above Canara Bank, Bank Road, Kasaragod - 671121, Kerala. Contact Number 04994-224326 • **Kashipur**: Dev Bazaar, Bazpur Road, Kashipur - 244 713, Uttarakhand, Contact No. (05947) 2722516 • **Kharagpur**: 623/1 Malancha Main Road, PO Nimpura, Ward No - 19, Kharagpur 721304, West Bengal • **Kolhapur**: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur 416001, Maharashtra • **Kolkata Central**: 2A, Ganesh Chandra Avenue, Room No. 3A, "Commerce House" (4th Floor), Kolkata 700013 • **Kolkata**: Saket Building, 44 Park Street, 2nd Floor, Kolkata 700071, West Bengal • **Kollam**: Kochupillamoodu Junction Near VLC, Beach Road, Kollam 691001, Kerala • **Korba**: Shop No 6, Shiram Commercial Complex, Infront of Hotel Blue Damond, Ground Floor, T. P. Nagar, Korba-495677 • **Kota**: B-33 'Kalyan Bhawan Triangle Part, Vallabh Nagar, Kota 324007, Rajasthan • **Kottayam**: Door No- XIII/658, Thamarapalli Building, M L Road, Near KSRTC Bus Stand Road, Kottayam-686001, Kerala • **Kumbakonam**: Jailani Complex 47, Mutt Street, Kumbakonam 612001, Tamil Nadu • **Kurnool**: Shop No. 26 and 27, Door No. 39/265A & 39/265B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39'h Ward, Kurnool, Andhra Pradesh - 518001. Contact No.: 08518-650391 • **Lucknow**: Off # 4, 1st Floor, Centre Court Building, 3/C, 5 - Park Road, Hazratganj, Lucknow 226001, Uttar Pradesh • **Ludhiana**: U/GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana 141002, Punjab • **Madurai**: Cams Service Centre, # 1st Floor, 278, North Perumal, Maistry Street (Nadar Lane), Madurai 625001, Tamil Nadu • **Mahabubnagar**: H No. 1-3-110, Rajendra Nagar, Mahabubnagar - 509001, Telangana State, Contact No: 9440033182 • **Malappuram**: Kadakkadan Complex, Opp Central School, Malappuram 670504, Kerala. Contact no.: (0483) 2737101 • **Mandi**: 328/12, Ram Nagar, 1st Floor, Above Ram Traders, Mandi - 175001, Himachal Pradesh • **Mangalore**: No. G 4 & G 5, Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri, Mangalore 575003, Karnataka • **Mapusa**: Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-Op Bank Ltd, Angod, Mapusa 403507, Goa • **Margao**: F4 - Classic Heritage, Near Axis Bank, Opp. BPS Club Pajifond, Margao, Goa - 403 601. Tel: (0832) 6480250 • **Meerut**: 108 1st Floor Shivam Plaza Opposite Eves Cinema, Hapur Road, Meerut 250002, Uttar Pradesh • **Mehsana**: 1st Floor, Subhadra Complex Urban Bank Road, Mehsana 384002, Gujarat • **Mirzapur**: First Floor, Canara Bank Building, Dhundi Katra Mirzapur Uttar Pradesh 231001, Tel.: (05442) 220282 • **Moradabad**: H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sales Tax Office, Moradabad - 244 001. Tel. No: (0591) 6450125 • **Mumbai**: Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort, Mumbai 400023, Maharashtra • **Mumbai**: Office No. 307, 3rd Floor, Platinum Mall, Jawahar Road, Ghatkopar East, Mumbai - 400077 • **Murshidabad**: Ground Floor, 107/1, A. C. Road, Baharampur, Murshidabad, West Bengal - 742103 Contact No: 8535855998 • **Muzaffarpur**: Brahmaan toli, Durgasthan Gola Road, Muzaffarpur 842001, Bihar • **Muzaffarnagar**: 235, Patel Nagar, Near Ramlila Ground, New Mandi, Muzaffarnagar - 251001, Uttar Pradesh . Tel: (0131) 2442233 • **Mysore**: No.1, 1st Floor CH.26 7th Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram, Mysore 570009, Karnataka • **Nadia**: R. N. Tagore Road, Kotwali P. S., Krishnanagar, Nadia, West Bengal. PIN: 741101 • **Nadiad**: F-134, First Floor, Gantakaran Complex, Gunj Bazar, Nadiad 387001, Gujarat • **Nagercoil**: IV Floor, Kalluveetil Shyras Center 47, Court Road, Nagercoil - 629 001, Tel.: (04652) 229549 • **Nagpur**: 145 Lendra Park, Behind Indus Ind Bank New Ramdaspath, Nagpur 440010, Maharashtra • **Nanded**: Shop No.8 and 9 Cellar, Raj Mohd. Complex, Main Road, Shri Nagar, Nanded - 431605 • **Nasik**: 1st Floor, Shradha Niketan, Tilakwadi, Opp. Hotel City Pride, Sharanpur Road, Nasik - 422 002, Contact No: 0253 - 6450102 • **Navsari**: CAMS Service Center, 16, 1st Floor, Shivani

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) (Contnd.)

Park, Opp. Shankheswar Complex, Kaliawadi, Navsari, Navasari 396445, Gujarat • **Nellore**: 97/56, I Floor Immadisetty Towers Ranganayakulapet Road, Santhapet, Nellore 524001, Andhra Pradesh • **New Delhi**: 304-305 III Floor Kanchenjunga Building 18, Barakhamba Road Connaught Place, New Delhi 110001, New Delhi • **New Delhi**: 306, 3rd Floor, DDA - 2 Building, District Centre, Janakpuri, New Delhi - 110058 • **Nizamabad**: 5-6-208, Saraswathi Nagar, Opposite Dr. Bharathi Rani Nursing Home, Nizamabad 503001, Telangana, Tel: (08462) 250018 • **Noida**: E-3, Ground Floor, Sector 3, Near Fresh Food Factory, Noida - 201301, Uttar Pradesh, Contact No.(0120) 4562490 • **Palakkad**: 10 / 688, Sreedevi Residency Mettupalayam Street, Palakkad 678001, Kerala • **Panipat**: 83, Devi Lal Shopping Complex Opp ABN Amro Bank, G.T. Road, Panipat 132103, Haryana • **Patiala**: SCO-17, Opposite Amar Ashram, Near Hotel Polo Club, Lower Mall Road, Patiala - 147001, Punjab. • **Patna**: G-3, Ground Floor, Om Complex, Near Saket Tower, SP Verma Road, Patna 800001, Bihar • **Pathankot**: 13-A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot 145001, Punjab • **Phagwara**: Shop No. 2, Model Town, Near Joshi Driving School, Phagwara 144401, Punjab, Contact No: (01824)260336 • **Pitampura**: Aggarwal Cyber Plaza-II, Commercial Unit No. 371, 3rd Floor, Plot No C-7, Netaji Subhash Place, Pitampura - 110034, New Delhi • **Pondicherry**: S-8, 100, Jawahar Lal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry 605001, Pondichery • **Portblair**: 1st Floor, Above Mahesh Graphics, Nandanam Complex, Beside Old CCS Building, Junglighat, Port Blair - 744 103 • **Pune**: Vartak Pride, First Floor, Survey No. 46, City Survey No. 1477, Hingne Budruk, D. P. Road, Behind Dinanath Mangeshkar Hospital, Karvenagar, Pune - 411 052, Maharashtra • **Punjab**: Opposite State Bank of Bikaner and Jaipur, Harchand Mill Road, Motia Khan Mandi Gobindgarh, Punjab 147301 • **Raipur**: HIG, C-23, Sector - 1, Devendra Nagar, Raipur 492004, Chattisgarh • **Rajahmundry**: Cabin 101 D.no 7-27-4 1st Floor Krishna Complex Baruvuri Street T Nagar, Rajahmundry 533101, Andhra Pradesh • **Rajkot**: Office 207 - 210, Everest Building Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot 360001, Gujarat • **Ranchi**: 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, Ranchi 834001, Jharkhand • **Rohtak**: 205, 2nd Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak 124001, Haryana • **Rourkela**: J. B. S. Market Complex, 2nd Floor, Udit Nagar, Rourkela 769012, Orissa • **Saharanpur**: I Floor, Krishna Complex Opp. Hath Gate Court Road, Saharanpur 247001, Uttar Pradesh • **Salem**: No.2, I Floor Vivekananda Street, New Fairlands, Salem 636016, Tamil Nadu • **Sambalpur**: C/o Raj Tibrewal & Associates Opp.Town High School, Sansarak, Sambalpur 768001, Orissa • **Sangli**: Jiveshwar Krupa Bldg, Shop. No. 2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli 416416, Contact No.: 0233-6600510 • **Satara**: 117 / A / 3 / 22, Shukrawar Peth Sargam Apartment, Satara 415002, Maharashtra • **Satna**: 1st Floor, Shri Ram Market, Beside Hotel Panjaj, Birla Road, Satna - 485001, Madhya Pradesh, Contact No: 07672-406996 • **Shillong**: 3rd Floor, RPG Complex, Keating Road, Shillong 793001, Meghalaya, Tel: (0364) 2502511 • **Shimla**: I Floor, Opp. Panchayat Bhawan Main gate Bus stand, Shimla 171001, Himachal Pradesh • **Shimoga**: Nethravathi Near Gutti Nursing Home Kuvempu Road, Shimoga 577201, Karnataka • **Sikar**: Pawan Travels Street, Opposite City Center Mall, Sikar 332001, Rajasthan • **Siliguri**: 78, 1st Floor, Haren Mukherjee Road, Beside SBI Hakimpara, Siliguri 734001, West Bengal. Tel: 9735316555 • **Silchar**: Usha Complex, Ground Floor, Punjab Bank Building, Hospital Road, Silchar- 788005. Tel.: (03842) 230407 • **Solapur**: 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001, Maharashtra • **Sonepat**: Sco-11-12, 1st Floor, Pawan Plaza, Model Town, Atlas Road, Subhash Chowk, Sonepat-131001, Haryana • **Sriganganagar**: 18 L Block, Sri Ganganagar 335001, Rajasthan • **Sreerampur**: 47/5/1, Raja Rammohan Roy Sarani, PO. Mallickpara, Dist. Hoogly, Sreerampur - 712203 • **Srinagar**: Near New Era Public School, Rajbagh, Srinagar - 190008, Tel: (0194) 2311428 • **Surat**: Shop No. G-5, International Commerce Center, Near Kadiwala School, Majura Gate, Ring Road, Surat - 395 002, Gujarat • **Thane**: Dev Corpora, 1st Floor, Office no. 102, Cadbury Junction, Eastern Express Highway, Thane (West) - 400 601, Contact No: 022-25395461 • **Thiruppur**: (1/1), Binny Compound, II Street, Kumaran Road, Thiruppur 641601, Tamil Nadu • **Thiruvalla**: Central Tower, Above

Indian Bank Cross Junction, Tiruvalla 689101, Kerala • **Tirunelveli**: No. F4, Magnem Suraksha Apartments, Thiruvananthapuram Road, Tirunelveli 627002, Tamil Nadu • **Tirupathi**: Shop No: 6, Door No: 19-10-8 (Opp to Passport Office), AIR Bypass Road Tirupati - 517501, Andhra Pradesh, Tel: (0877) 6561003 • **Trichur**: Room No. 26 & 27, DEE PEE Plaza, Kokkalai, Trichur 680001, Kerala • **Trichy**: No 8, I Floor, 8th Cross West Extn Thillainagar, Trichy 620018, Tamil Nadu • **Trivandrum**: R S Complex Opposite of LIC Building Pattom PO, Trivandrum 695004, Kerala • **Udaipur**: 32, Ahinsapuri, Fatehpura circle, Udaipur - 313001, Rajasthan • **Udhampur**: Guru Nanak Institute, NH-1A, Udhampur, Jammu & Kashmir 182101 • **Vadodara**: 103 Arias Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara 390007, Gujarat • **Valsad**: Ground Floor Yash Kamal "B" Near Dreamland Theater Tithal Road, Valsad 396001, Gujarat • **Vapi**: 208, 2nd Floor, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C., Char Rasata, Vapi 396195, Gujarat • **Varanasi**: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathayatra, Beside Kuber Complex Varanasi - 221010, Uttar Pradesh • **Vashi**: BSEL Tech Park, 8-505, Plot no 39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai - 400705 • **Vellore**: No.1, Officers Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore 632001, Tamil Nadu • **Vijaynagar**: Portion 3, First Floor, No. 3-16, Behind NRI Hospital, NCS Road, Srinivasa Nagar, Vijaynagar - 535003, Andhra Pradesh • **Vijayapur (Bijapur)**: Shop No - 06, 2nd Floor, Shree Krishna Complex, Near Kanhaya Sweets, M. G. Road Vijayapur (Bijapur) - 586101, Contact no: (08352) 259520 • **Vijayawada**: 40-1-68, Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road, Labbipet, Vijayawada 520010, Andhra Pradesh • **Villupuram**: 595-597, 2nd Floor, Sri Suswani Towers, Nehruji Road, Villupuram - 605 602, Tamil Nadu • **Visakhapatnam**: Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam 530 016, Tel: (0891) 6502010, Andhra Pradesh • **Warangal**: A.B.K Mall, Near Old Bus Depot Road, F-7, 1st Floor, Ramnagar, Hanamkonda, Warangal 506001, Andhra Pradesh • **Yamuna Nagar**: 124-B/R Model Town Yamanunagar, Yamuna Nagar 135001, Haryana.

TP Lite Centres

• **Ahmednagar**: B, 1+3, Krishna Encloave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar 414001, Maharashtra • **Basti**: Office # 3, 1st Floor, Jamia Shopping Complex, Opp Pandey School, Station Road, Basti 272002, Uttar Pradesh • **Chhindwara**: Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara 480001, Madhya Pradesh • **Chittorgarh**: CAMS Service centre, 3 Ashok Nagar, Near Heera Vatika, Chittorgarh, Chittorgarh 312001, Rajasthan • **Darbhanga**: Shahi Complex, 1st Floor Near RB Memorial hospital, V.I.P. Road, Benta Laheriasarai, Darbhanga 846001, Bihar • **Dharmapuri**: # 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Dharmapuri 636701, Tamil Nadu • **Dhule**: House No. 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule - 424001. Contact No. - 02562-640272. • **Faizabad**: Amar Deep Building, 3/20/14, 2nd floor, Niyawan, Faizabad - 224001, Uttar Pradesh. Contact no.: 9235406436 • **Gandhidham**: Office No. 4, Ground Floor, Ratnakala Arcade, Plot No. 231, Ward 12 B, Gandhidham - 370201, Gujarat • **Gulbarga**: Pal Complex, 1st Floor Opp. City Bus Stop, SuperMarket, Gulbarga 585101, Karnataka • **Haldia**: 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia 721602, West Bengal • **Haldwani**: Durga City Centre, Nainital Road Haldwani, Haldwani 263139, Uttaranchal • **Haridwar**: F-3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand 249408 • **Himmatnagar**: D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar 383001, Gujarat • **Hoshiarpur**: Near Archies Gallery Shimla Pahari Chowk, Hoshiarpur 146001, Punjab • **Hosur**: No.303, SIPCOT Staff Housing Colony, Hosur 635126, Tamil Nadu • **Jaunpur**: 248, Fort Road, Near Amber Hotel, Jaunpur 222001, Uttar Pradesh • **Katni**: 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni 483501, Madhya Pradesh • **Khammam**: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyr Road, Near Baburao Petrol Bunk, Khammam 507001, Andhra Pradesh • **Malda**: Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda 732101, West Bengal • **Manipal**: Shop No A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal - 576 104, Karnataka • **Mathura**: 159/160 Vikas Bazar, Mathura 281001, Uttar

Pradesh • **Moga**: Gandhi Road, Opp Union Bank of India, Moga 142001, Punjab • **Namakkal**: 156A / 1, First Floor, Lakshmi Vilas Building Opp. To District Registrar Office, Trichy Road, Namakkal 637001, Tamil Nadu • **Palanpur**: Gopal Trade Centre, Shop No. 13-14, 3rd Floor, Near BK Mercantile Bank, Opp. Old Gunj, Palanpur 385001, Gujarat • **Rae Bareilly**: No.17 Anand Nagar Complex, Rae Bareilly 229001, Uttar Pradesh • **Rajapalayam**: D. No. 59 A/1, Railway Feeder Road Near Railway Station, Rajapalayam 626117, Tamil Nadu • **Ratlam**: Dafria & Co 81, Bajaj Khanna, Ratlam 457001, Madhya Pradesh • **Ratnagiri**: Kohinoor Complex Near Natya Theatre Nachane Road, Ratnagiri 415639, Maharashtra • **Roorkee**: Cams Service Center, 22 Civil Lines Ground, Floor, Hotel Krish Residency, (Haridwar), Roorkee 247667, Uttaranchal • **Sagar**: Opp. Somani Automobiles Bhagwanganj, Sagar 470002, Madhya Pradesh • **Shahjahanpur**: Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur 242001, Uttar Pradesh • **Sirsa**: Bansal Cinema Market, Beside Overbridge, Next to Nissan car showroom, Hissar Road, Sirsa 125055, Haryana • **Sitapur**: Arya Nagar Near Arya Kanya School, Sitapur 262001, Uttar Pradesh • **Solan**: 1st Floor, Above Sharma General Store Near Sanki Rest house The Mall, Solan 173212, Himachal Pradesh • **Srikakulam**: Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam 532001, Andhra Pradesh • **Sultanpur**: 967, Civil Lines Near Pant Stadium, Sultanpur 228001, Uttar Pradesh • **Surendranagar**: 2 M I Park, Near Commerce College Wadhwan City, Surendranagar 363035, Gujarat • **Tinsukia**: Dhawal Complex, Ground Floor, Durgabari Ranggora Road, Near Dena Bank, PO Tinsukia, Tinsukia 786125, Assam • **Tuticorin**: 4B / A-16 Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin 628003, Tamil Nadu • **Ujjain**: 123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain 456010, Madhya Pradesh • **Vasco**: No DU 8, Upper Ground Floor, Behind Techoclan Clinic, Suvidha Complex, Near ICICI Bank, Vasco da gama 403802, Goa • **Yavatmal**: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal 445001, Maharashtra.

In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar and Transfer Agent of ICICI Prudential Mutual Fund, having its office at New No. 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034 shall be an official point of acceptance for electronic transactions received from the Channel Partners with whom ICICI Prudential Asset Management Company Limited has entered or may enter into specific arrangements for all financial transactions relating to the units of mutual fund schemes. Additionally, the secure Internet sites operated by CAMS will also be official point of acceptance only for the limited purpose of all channel partners transactions based on agreements entered into between IPMF and such authorized entities. In addition to the existing Official Point of Acceptance of transactions, authorized Points of Service (POS) of MF Utilities India Private Limited (MFUI) shall be an official point of acceptance for all financial and non-financial transactions. The updated list of POS of MFUI is available on www.mfuindia.com. The online transaction portal of MFUI is www.mfuonline.com.